

## HUMAN SERVICES SYSTEM

### OVERVIEW OF BUDGET

DEPARTMENT: HUMAN SERVICES SYSTEM  
INTERIM ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM  
BUDGET UNIT: PROPOSITION 36 (RHD DPA)

#### I. GENERAL PROGRAM STATEMENT

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001 the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning trust fund for funds received from the state for this program. This special revenue fund is used to account for disposition of the funds received from the state.

#### II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Total Requirements		8,137,959	6,259,856	8,197,710
Total Revenue		8,137,959	8,572,683	5,884,883
Fund Balance		-		2,312,827

Variances between estimated and budget for 2001-02 existed in contingencies due to lower than anticipated number of patients being treated under this program. Variances in revenue are the result of including estimated interest earnings.

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### STAFFING CHANGES

None

##### PROGRAM CHANGES

Program changes affecting the budget include a decrease of \$3,456,177 in transfers due to a net decrease of \$484,368 to Probation for the elimination of start-up costs and anticipated increases in on-going costs, an increase of \$1,395 to Human Services System for support services, and a decrease of \$2,973,204 due to an accounting change.

Operating transfers out increased \$3,973,204 due to a \$1,000,000 anticipated increase in Alcohol and Drug treatment costs and a reclassification of transfers as mentioned above of \$2,973,204 due to GASB 34.

Changes in program revenues include: the elimination of start up revenues (\$2,778,228), the increase in the State allocation for on-going support (\$325,152), and the addition of interest revenue (\$200,000).

##### OTHER CHANGES

One-time funds transferred to Trial Court for updating their computer system were eliminated (\$25,000). This change is reflected in other charges.

Contingencies decreased \$432,276 due to the anticipated increases in expenses over the State allocation.

#### IV. POLICY ITEMS

None

#### V. FEE CHANGES

None

#### VI. APPROVED POLICY ITEM CHANGE

None

GROUP: Human Services System  
DEPARTMENT: Human Services System - Proposition 36  
FUND: Special Revenue RHD DPA

FUNCTION: Public Assistance  
ACTIVITY: Administration

## ANALYSIS OF 2002-03 BUDGET

	A	B	C	D	B+C+D E	F	E+F G	H
	2001-02 Year-End Estimates	2001-02 Final Budget	Base Year Adjustments	Mid-Year Adjustments	Board Approved Base Budget	Recommended Program Funded Adjustments	2002-03 Proposed Budget	Policy Items
<b>Appropriations</b>								
Other Charges	25,000	25,000	-	-	25,000	(25,000)	-	
Contingencies	-	2,057,447	-	-	2,057,447	(432,276)	1,625,171	
Transfers	<u>6,234,856</u>	<u>6,055,512</u>	-	-	<u>6,055,512</u>	<u>(3,456,177)</u>	<u>2,599,335</u>	
Total Appropriation	6,259,856	8,137,959	-	-	8,137,959	(3,913,453)	4,224,506	
Operating Transfers Out	-	-	-	-	-	<u>3,973,204</u>	<u>3,973,204</u>	
Total Requirements	6,259,856	8,137,959	-	-	8,137,959	59,751	8,197,710	
<b>Revenue</b>								
Use of Money & Prop	263,490	-	-	-	-	200,000	200,000	
State, Fed or Gov't Aid	8,309,193	8,137,959	-	-	8,137,959	(2,453,076)	5,684,883	
Total Revenue	8,572,683	8,137,959	-	-	8,137,959	(2,253,076)	5,884,883	
Fund Balance	(2,312,827)	-	-	-	-	2,312,827	2,312,827	

## Recommended Program Funded Adjustments

Other Charges	<u>(25,000)</u>	Elimination of one-time cost to update court system
Contingencies	<u>(432,276)</u>	Decrease in contingencies due to increase in Alcohol and Drug treatment costs
Transfers	(484,368)	Decrease Probation allocation to reflect the elimination of one-time cost ( 695,781) and an increase in on-going costs (211,413)
	(2,973,204)	Budgeted as Operating Transfer Out
	1,395	Human Services System Support costs
	<u>(3,456,177)</u>	
Total Appropriations	<u>(3,913,453)</u>	
Operating Transfers Out	3,973,204	\$2,973,204 previously budgeted as Transfers and a \$1,000,000 increase in Alcohol & Drug treatment costs.
Total Requirements	<u>59,751</u>	
Revenue		
State and Federal Aid	(2,778,228)	One-time revenue used for implementation of the program
	325,152	Increase in County's allocation by the State
	<u>(2,453,076)</u>	
Other Revenue	<u>200,000</u>	Interest
Total Revenues	<u>(2,253,076)</u>	
Fund Balance	<u>2,312,827</u>	